

CHAPTER 11

U.S. BANKRUPTCY COURT  
SOUTHERN DISTRICT OF MS  
FILED

Case Name Daleson Enterprises, LLC d/b/a Jones County Rest Home

2006 NOV -1 PM 3: 54

Case Number 05-50095 For Period September 1 to September 30

CHARLES J. KENNEDY  
CLERK

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

BY \_\_\_\_\_ DEPUTY

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
{X}	{ }	Comparative Balance Sheet (FORM 2-B)
{X}	{ }	Profit and Loss Statement (FORM 2-C)
{X}	{ }	Cash Receipts and Disbursements Statement (FORM 2-D)
{X}	{ }	Supporting Schedules (FORM 2-E)
{X}	{ }	Narrative (FORM 2-F)
{X}	{ }	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 10/30/06  
(date)

Debtor(s)\*

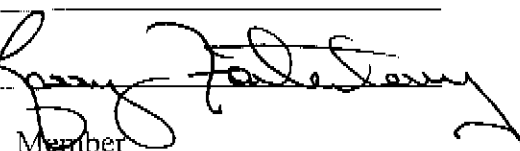
Daleson Enterprises, LLC  
d/b/a/ Jones County Rest Home

By:\*\*

Position:

Name of preparer:

Telephone No. of Preparer

  
Member

Sandy Lindsey, CFO

601-758-1989

\* both debtors must sign if a joint petition

\*\* for corporate or partnership debtor

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County Rest Home

CASE NUMBER: 05-50095

COMPARATIVE BALANCE SHEET

ASSETS:	Month	Month	Month	Month	Month	Month
CURRENT ASSETS:	3/31/06	4/30/06	5/31/06	6/30/06	7/31/06	8/31/06
Cash.....	493,990	481,860	474,009	493,145	462,635	452,953
Accounts Receivable, Net.....	285,252	284,454	283,999	259,578	259,578	259,571
Inventory, at lower of cost or market.....	0	0	0	0	0	0
Prepaid expenses & deposits.....	0	0	0	0	0	0
Other.....	620,268	620,268	620,268	620,268	620,268	620,268
TOTAL CURRENT ASSETS.....	1,399,510	1,386,582	1,378,276	1,372,991	1,342,481	1,332,792
PROPERTY, PLANT & EQUIPMENT.....	254,993	254,993	254,993	254,993	254,993	254,993
Less Accumulated depreciation.....	0	0	0	0	0	0
NET PROPERTY, PLANT & EQUIPMENT.....	254,993	254,993	254,993	254,993	254,993	254,993
OTHER ASSETS	715,738	715,738	715,738	715,738	715,738	715,738
Certificate of Need Cost	94,435	94,435	94,435	94,435	94,435	94,435
Workers Comp Deposit						
TOTAL OTHER ASSETS.....	810,173	810,173	810,173	810,173	810,173	810,173
TOTAL ASSETS.....	2,464,676	2,451,748	2,443,442	2,438,157	2,407,647	2,397,958

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County Rest Home

CASE NUMBER: 05-50095

COMPARATIVE BALANCE SHEET

**LIABILITIES:**

POST-PETITION LIABILITIES:

Taxes payable (Form 2-E, pg 1 of 3).....

Accounts payable (Form 2-E, pg 1 of 3).....

Other: Intercompany Accts./Etc. ....

TOTAL POST-PETITION LIABILITIES.....

PRE-PETITION LIABILITIES:

Notes payable - secured.....

Priority debt.....

Unsecured debt.....

Other Due Owner.....

TOTAL LIABILITIES.....

**EQUITY (DEFICIT)**

PREFERRED STOCK.....

COMMON STOCK.....

RETAINED EARNINGS:

Through filing date.....

Post Filing date.....

TOTAL EQUITY (NET WORTH).....

TOTAL LIABILITIES & EQUITY.....

Month	Month	Month	Month	Month	Month	Month
3/31/06	4/30/06	05/31/06	6/30/06	7/31/06	8/31/06	9/30/06
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
689,477	689,477	689,477	689,477	689,477	689,477	689,477
1,258,733	1,258,733	1,258,733	1,258,733	1,258,733	1,258,733	1,258,733
308,767	308,767	308,767	308,767	308,767	308,767	308,767
77,723	77,723	77,723	77,723	77,723	77,723	77,723
2,334,700	2,334,700	2,334,700	2,334,700	2,334,700	2,334,700	2,334,700
129,976	117,048	108,742	103,457	72,947	63,258	61,643
129,976	117,048	108,742	103,457	72,947	63,258	61,643
2,464,676	2,451,748	2,443,442	2,438,157	2,407,647	2,397,958	2,396,343





CASE NAME: Daleson Enterprises, LLC d/b/a Jones County Rest Home CASE NUMBER: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period September 1 to September 30, 2006

**Cash Reconciliation**

1. Beginning Cash Balance (Ending cash balance from last month's report)		<u>\$ 452,953</u>
2. Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	<u>\$ 0</u>	
3. Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	<u>\$ 5,295</u>	
4. Net Cash Flow		<u>\$ (5,295)</u>
5. Ending Cash Balance (to FORM 2-B)		<u>\$ 447,658</u>

**CASH SUMMARY - ENDING BALANCE**

	<u>Amount*</u>	<u>Financial Institution</u>
1. Real Estate Account	<u>\$</u>	
2. Trust Account	<u>\$ 0</u>	<u>Trustmark</u>
3. Operating and/or Personal Account	<u>\$ 445,171</u>	<u>Trustmark</u>
4. Payroll Account	<u>\$ 2,487</u>	<u>Trustmark</u>
5. Tax Account	<u>\$</u>	
6. Other Accounts (Specify checking or savings)	<u>\$</u>	
7. Cash Collateral Account	<u>\$</u>	
8. Petty Cash	<u>\$</u>	
<b>TOTAL (Must Agree with line 5 above)</b>	<u><b>\$ 447,658</b></u>	

\*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

**ADJUSTED CASH DISBURSEMENTS**

Cash disbursements on Line 3 above less  
inter-account transfers and UST fees paid \$ 5,295

\*NOTE: This amount should be used  
to determine UST quarterly fees due  
and agree with Form 2-D, page 2 of 4

FORM 2-D  
Page 1 of 4  
01/04

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County Rest Home CASE NUMBER: 05-50095

**QUARTERLY FEE SUMMARY**

MONTH ENDED September 2006

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ 274,900			
February	\$ 42,376			
March	\$ 14,295			
Total 1 <sup>st</sup> Quarter	\$ 331,571	\$ 3,750		
April	\$ 12,196			
May	\$ 7,851			
June	\$ 6,594			
Total 2 <sup>nd</sup> Quarter	\$ 26,641	\$ 500		
July	\$ 30,510			
September	\$ 9,722			
September	\$ 5,295			
Total 3 <sup>rd</sup> Quarter	\$ 45,527	\$ 500		
October	\$			
November	\$			
September	\$			
Total 4 <sup>th</sup> Quarter	\$	\$		

**FEE SCHEDULE**

DISBURSEMENT CATEGORY	QUARTERLY FEE DUE
Less than \$15,000.00	\$250
\$15,000 - \$74,999.99	\$500
\$75,000 - \$149,999.99	\$750
\$150,000 - \$224,999.99	\$1,250
\$225,000 - \$299,999.99	\$1,500
\$300,000 - \$999,999.99	\$3,750
\$1,000,000 - \$1,999,999.99	\$5,000
\$2,000,000 - \$2,999,999.99	\$7,500
\$3,000,000 - \$4,999,999.99	\$8,000
\$5,000,000 and above	\$10,000

Note that a minimum payment of \$250 is due each quarter even if no disbursements are made in the case during the period.

\* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period September 1 to September 30, 2006

Account Name: Jones County Rest Home Account Number: 480-009-6701  
Operating Account

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

Date	Description (Source)	Amount
------	----------------------	--------

SEE ATTACHED

Total Cash Receipts \$ 0



Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period September 1 to September 30, 2006

Account Name: Jones County Rest Home Account Number: 480-009-6701

Operating

**CASH DISBURSEMENTS JOURNAL**

(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
-------------	------------------	--------------	-------------------------------	---------------

SEE ATTACHED

Total Cash Disbursements \$ 0

\*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

CASE NUMBER: 05-50095

## SUPPORTING SCHEDULES

For Period September 1 to September 31, 20 06

### POST-PETITION ACCOUNTS PAYABLE AGING REPORT

TYPE	INCURRED	DUE	0-30	31-60	61-90	OVER 90
FITW	0	0	\$	\$	\$	
FICA	0	0				
FUTA	0	0				
SITW	0	0				
SUTA	0	0				
OTHER TAX						
TRADE PAYABLES						
OTHER	0	0				
Retirement	0	0				
Accrued PR	0	0				
Bonus	0	0				
TOTALS	0	0	\$	\$	\$	\$

01/04

CASE NAME: Daleson Enterprises, LLC dba Jones Cty Rest Home  
CASE NUMBER: 05-50095

**NARRATIVE STATEMENT**

For Period September 1 to September 30, 20 06

Please provide a brief description of the significant business and legal action by the debtor, its creditor or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period September 1 to September 30, 2006

Account Name: JCRH Old Acct. Payable Account Number: 430-715-3379

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
-------------	-----------------------------	---------------

SEE ATTACHED

Total Cash Receipts \$ 0

01/04

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period September 1 to September 30, 2006

Account Name: JCRH New Accts. Payable Account Number: 480-009-6685

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
-------------	-----------------------------	---------------

SEE ATTACHED

Total Cash Receipts \$ 0

01/04

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

### CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period September 1 to September 30, 2006

Account Name: JCRH Payroll Account Number: 480-009-6693

### CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

Date	Description (Source)	Amount
------	----------------------	--------

SEE ATTACHED

Total Cash Receipts \$ 0

01/04

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period September 1 to September 30, 2006

Account Name: JCRH Resident Trust Account Number: 480-009-6719

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
-------------	-----------------------------	---------------

SEE ATTACHED

Total Cash Receipts \$ 0

01/04

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period September 1 to September 30, 2006

Account Name: JCRH Old Acct. Pay Account Number: 430-715-3349

**CASH DISBURSEMENTS JOURNAL**

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
------	-----------	-------	------------------------	--------

SEE ATTACHED

Total Cash Disbursements \$ 418

\*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.



Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period September 1 to September 30, 2006

Account Name: JCRH New Acct. Payable Account Number: 480-009-6685

**CASH DISBURSEMENTS JOURNAL**  
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
------	-----------	-------	------------------------	--------

SEE ATTACHED

Total Cash Disbursements \$ 4,877

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period September 1 to September 30, 2006

Account Name: JCRH Payroll Account Number: 480-009-6693

**CASH DISBURSEMENTS JOURNAL**

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
------	-----------	-------	------------------------	--------

SEE ATTACHED

Total Cash Disbursements \$ 0

\*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home  
Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period September 1 to September 30, 2006

Account Name: JCRH Resident Trust Account Number: 480-009-6719

**CASH DISBURSEMENTS JOURNAL**  
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
------	-----------	-------	------------------------	--------

SEE ATTACHED

Total Cash Disbursements \$ 0

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.

CASE NAME: Daleson Enterprises, LLC dba Jones Cty Rest Home CASE NUMBER: 05-50095

SUPPORTING SCHEDULES

For Period September 1 To September 30 2006

INSURANCE SCHEDULE

Type	Carrier/Agent	Coverage (\$)	Date of Expiration	Premium Paid
Workers' Compensation	MSHCA	\$100,000	1/1/06	NO
General Liability	CULIC	\$500,000	10/7/06	CANCELLED
Property (Fire, Theft)	Fox Everett	\$500,000	8/30/06	CANCELLED
Vehicle				
Other (list):				

- (1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.
- (2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Form 2-F, Narrative.

AP NEW JCRH  
10/6/2006

Page 1

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		449,225.48
Checks and Payments	4 Items	-4,877.20
Deposits and Other Credits	0 Items	0.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		444,348.28

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		444,348.28
Checks and Payments	12 Items	-10,000.49
Deposits and Other Credits	0 Items	0.00
Register Balance as of 9/30/2006:		434,347.79
Checks and Payments	0 Items	0.00
Deposits and Other Credits	1 Item	20.00
Register Ending Balance:		434,367.79

New AP 434,347.79

Old AA 2,216.17

# 436,563.96

AP NEW JERSEY

Page 2

10/6/2006

## Uncleared Transaction Detail up to 9/30/2006

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/11/2005	2296	GARY D. THRASH		GARNISHMENT		-457.89
7/13/2005	2556	WILLIAM G. CLARK				-800.00
8/12/2005	2658	WILLIAM G. CLARK				-800.00
9/14/2005	2821	WILLIAM G. CLARK				-800.00
10/14/...	2962	WILLIAM G. CLARK				-800.00
11/15/...	3092	WILLIAM G. CLARK				-800.00
12/15/...	3180	WILLIAM G. CLARK				-800.00
1/10/2006	3235	WILLIAM G. CLARK				-800.00
1/12/2006	3243	ELLEN GRAVES				-20.00
2/15/2006	3280	JOHN D. MCCORMICK				-1,484.00
9/14/2006	3337	LARRY RUSSELL				-2,285.00
9/14/2006	3339	LARRY RUSSELL				-153.60
Total Uncleared Checks and Payments					12 Items	-10,000.49
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					12 Items	-10,000.49

**Trustmark**

National Bank

**Small Business Checking**

Page 1 of 3

Statement Period  
From 9/01/2006 To 9/30/2006Account Number  
480-009-6685

4 Images Included

DALESON ENTERPRISE LLC DBA JONES COUNTY  
REST HOME ACCT PAYABLE DEBTOR IN  
POSSESSION CHAP 11 CASE NO 05-50095  
PO BOX 345  
SUMRALL MS 39482-0345

**Customer Service:**

1-800-243-7004 or 1-601-961-6000  
Automated Response: 24 hours/day  
Representative: Mon. - Fri. 8am-8pm  
Sat. 9am-7pm

For questions, or to receive a Trustmark Access  
Number for use with automated services, call  
during Representative hours and choose option 0

Website address: [www.trustmark.com](http://www.trustmark.com)**Summary**

Description	Transactions	Amount
Balance last statement		449,225.48
Deposits and other credits		+ .00
Checks and other withdrawals	4	- 4,877.20
Service charges		- .00
Balance this statement		\$444,348.28

**Note:** Your lowest balance during this period was \$444,348.28, and it occurred on 9/29/2006.

**Checks and Other Withdrawals****Checks Paid**

Number of images included in this statement: 4

Number	Date Paid	Amount	Number	Date Paid	Amount
3332	9/5	2,285.00	3336 #	9/25	2,285.00
3334 #	9/5	153.60	3338 #	9/29	153.60

**Total of Checks Paid: \$4,877.20**

# Indicates a break in the check number sequence before this check.

★ Represents an unnumbered check or a non-check item.

SEPTEMBER

Account Number  
480-009-6685

This section is provided to help you balance your bank statement.

[illegible]

Add +

Deposits not credited to this statement

Total

Subtract —

Checks and  
Other Withdrawals  
Outstanding

Balance =

This balance should agree with your checkbook balance after deducting service charges and adding interest (if any) shown on this statement for previous month.



## Customer News

### ATM/debit card use outside the United States

*If you are traveling to a foreign country and intend to use your debit card, please notify us at 601-949-4462 or 800-844-2000 Ext. 4462.*

**CONSUMER ACCOUNTS ONLY**

***In Case of Error or Questions About Your Electronic Transfer or Direct Deposit***

Write or telephone us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer or direct deposit listed on the statement or receipt. We must be notified by you no later than 60 days after we sent the first statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will generally complete our investigation within 10 business days and correct any error promptly. In some cases, an investigation may take longer, but you will have the use of the funds in question after the 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account during the investigation.

if we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-801-981-6000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address:

Trustmark National Bank  
Attn: Customer Contact Center  
P.O. Box 291  
Jackson, MS 39205-0291

***Thank you for banking with us.***



JONES OLD AP SEPT 06

DO NOT USE JCRH AP  
10/6/2006

Page 1

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,634.15
Checks and Payments	2	Items	-407.98
Deposits and Other Credits	0	Items	0.00
Service Charge	1	Item	-10.00
Interest Earned	0	items	0.00
Ending Balance of Bank Statement:			2,216.17

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,216.17
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2006:			2,216.17
Checks and Payments	0	items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,216.17

JONES OLD AT SEPT 06

DO NOT USE JCRH AP  
10/6/2006

Page 2

Uncleared Transaction Detail up to 9/30/2006

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

**Trustmark**

National Bank

**Small Business Checking**Statement Period  
From 9/01/2006 To 9/30/2006Account Number  
430-715-3349DALESON ENTERPRISE LLC DBA  
JONES COUNTY REST HOME  
ACCOUNTS PAYABLE  
PO BOX 345  
SUMRALL MS 39482-0345**Customer Service:**1-800-243-2524 or 1-601-961-6000  
Automated Response: 24 hours/day  
Representative: Mon. - Fri. 8am-8pm  
Sat. 9am-7pmFor questions or to receive a Trustmark Access  
Number for use with automated services, call  
during Representative hours and choose option 10.Website address: [www.trustmark.com](http://www.trustmark.com)**Summary**

Description	Transactions	Amount
Balance last statement		2,634.15
Deposits and other credits		+ .00
Checks and other withdrawals	2	- 407.98
Service charges	1	- 10.00
Balance this statement		\$2,216.17

**Note:** Your lowest balance during this period was \$2,216.17, and it occurred on 9/30/2006.

**Checks and Other Withdrawals****Other Electronic Transactions**

Date	Amount	Description
9/12	298.39	ACH DEBIT AXA EQUITABLE INS. PAYMT PPD 22009572334903
9/18	109.59	ACH DEBIT METLIFE PAYMENT PPD 10000771914

Total of Other Electronic Transactions: \$407.98

**Service Charges**

Date	Amount	Description
9/30	- 10.00	MAINTENANCE FEE

Total of Service Charges: \$10.00

JONES NEW PR SEPT 06

PR NEW JCRH  
10/6/2006

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## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,635.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	11	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			3,635.84

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			3,635.84
Checks and Payments	2	Items	-1,148.61
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2006:			2,487.23 ✓
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,487.23

JONES NEW PR SEPT 06

PR NEW JCRH  
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Uncleared Transaction Detail up to 9/30/2006

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/6/2006	4022	2021 Kendra Barnett				-387.57
1/6/2006	4032	1878 LINDSEY SAN...		Salary		-761.04
Total Uncleared Checks and Payments					2 Items	-1,148.61
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					2 Items	-1,148.61



**Trustmark**  
National Bank

## Small Business Checking

Page 1 of 2

**Statement Period**  
From 9/01/2006 To 9/30/2006

**Account Number**  
480-009-6693



DALESON ENTERPRISE LLC DBA JONES COUNTY  
REST HOME PAYROLL ACCT DEBTOR IN  
POSSESSION CHAP 11 CASE NO 05-50095  
PO BOX 345  
SUMRALL MS 39482-0345

### Customer Service:

1-800-243-2524 or 1-601-951-6000  
Automated Response 24 hours/day  
Representative Mon - Fri, 8am-5pm,  
Sat. 9am-7pm

For questions or to receive a Trustmark Access  
Number for use with automated services call  
during Representative hours and choose option 0

Website address: [www.trustmark.com](http://www.trustmark.com)



## Summary

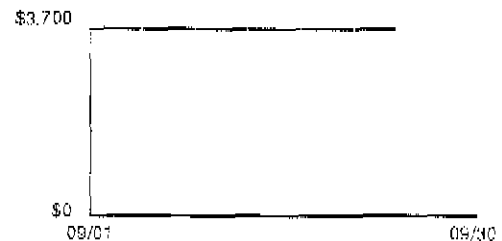
Description	Transactions	Amount
Balance last statement		3,635.84
Deposits and other credits		+ .00
Checks and other withdrawals		- .00
Service charges		- .00
Balance this statement		\$3,635.84

*Note: Your lowest balance during this period was \$3,635.84, and it occurred on 9/1/2006.*



## Daily Balance History

Date	Balance	Date	Balance
9/1	\$3,635.84	9/30	\$3,635.84



Your Balance this Period  
Balance

SEPTEMBER